TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746175163	116658311	08.09.2023	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
12.09.2023	100#000005197	13.09.2023	JB5/	Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

ULTRA LIQUORS POLOKWANE
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
699 PIETERSBURG
Customer VAT Number: 4280101561

Delivery Address

ULTRA LIQUORS POLOKWANE (G)
ROBINSON LIQUORS (PTY) LTD
POLOKWANE
82 LANDDROS MARE STREET
699 Pietersburg
Liquor Licence :

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description		Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl	12X01 Local	90	CAS	512.64	-115.20	-2,250.00	43,772.40	6,565.86	50,338.26
786506	Gordons Dry Gin 5cl	12X08 Local	17	CAS	1,276.80	-54.23		21,651.37	3,247.71	24,899.08
								Subtotal	65,423.77	

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE. 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE:
SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	65,423.77
VAT Rate		15 %
Tax Amount	ZAR	9,813.57
Total Due	ZAR	75,237.34
ESD		0.00

ULTRALIQUORS UL

82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

06005197100001
Wednesday, 13 September 2023
13:50:44

Goods Received Voucher (Invoiced) (Accepted)

5197.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD	Document Number	100#000005197
		Invoice no	9746175163
	Tel 0110100075453	User	PORTIA CHUENE (6)
	Fax 0110100075453	Contact Person	TUMI DEMANA
	E-Mail	Date	13 Sep 2023 13:50
	Currency Rand	Order no	100#000005197
0	**For.Ex.** 1.0000		

Order	06 Sep 2023 15:59
Delivery	13 Sep 2023 00:00
Invoice	06 Sep 2023 00:00
Refer.	Mi9-512-613737
Seq.Num.	210229

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts Disc1	Disc2	Disc3	Total Excl
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1	12	90.	0.	D5795	23/09/05	23/09/07	512.64	0.00%	0.00%	0.00%	26.28	43 772.40
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1	96	17.	0.	D5795	23/09/05	23/09/07	1 276.80	0.00%	0.00%	0.00%	3.19	21 651.37

Name (Print Please) NMhebeleng		Item Count: 107	User entered Sub Total:	65 423.77	Sub Total:	65 423.77
			User entered Tax:	9 813.57	Tax:	9 813.57
Date 13/09/23	Signature		User entered Total:	75 237.34	Total:	75 237.34

ULTRALIQUORS UL

82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

08003703106001
Wednesday, 13 September 2023
13:50:45

Goods Received Credit Note - Over Charged -

5197.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD	Claim no	CL512-000003703
	0	Invoice no	9746175163
Tel	0110100075453	User	PORTIA CHUENE (6)
Fax	0110100075453	Workstation	106
E-Mail		Contact Person	TUMI DEMANA
		Date	13 Sep 2023 13:50
		Order No	100#000005197

Order	06 Sep 2023 15:59
Delivery	13 Sep 2023 00:00
Invoice	06 Sep 2023 00:00
Claim Seq	73676
GRV Seq	210229
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
06001496040178	786393	GORDONS GIN 12 x 200ML	12	90.	Ordered	512.64	0.00%	0.00%	0.00%	28.84	2.560	Di	230.40
					Invoiced	512.64	0.00%	0.00%	0.00%	26.28			
					Contract Number: D5795				5-Sep-2023 - 7-Sep-2023				
16001108018028	786506	GORDONS GIN 96 x 50ML	96	17.	Ordered	1 276.80	0.00%	0.00%	0.00%	9.60	6.410	Up	108.97
					Invoiced	1 276.80	0.00%	0.00%	0.00%	3.19			
					Contract Number: D5795				5-Sep-2023 - 7-Sep-2023				

Name (Print Please) Ndhlabeleng Accept

Date 13/09/23

Signature

Up Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	**339.37**
Tax:	**50.91**
Total:	**390.27**